

**Registered Number 02974491**

**REACH MANAGEMENT LIMITED**

**Abbreviated Accounts**

**31 December 2014**

## Abbreviated Balance Sheet as at 31 December 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Called up share capital not paid</b>		11	11
<b>Current assets</b>			
Debtors		5,265	7,479
Cash at bank and in hand		2,739	4,066
		<u>8,004</u>	<u>11,545</u>
<b>Prepayments and accrued income</b>		173	-
<b>Creditors: amounts falling due within one year</b>		(3,049)	(2,281)
<b>Net current assets (liabilities)</b>		<u>5,128</u>	<u>9,264</u>
<b>Total assets less current liabilities</b>		<u>5,139</u>	<u>9,275</u>
<b>Total net assets (liabilities)</b>		<u>5,139</u>	<u>9,275</u>
<b>Capital and reserves</b>			
Called up share capital	2	12	12
Profit and loss account		5,127	9,263
<b>Shareholders' funds</b>		<u>5,139</u>	<u>9,275</u>

- For the year ending 31 December 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 September 2015

And signed on their behalf by:

**Simon Tottle, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2014****1 Accounting Policies****Turnover policy**

Turnover represents the maintenance contributions receivable from the dwelling holders at Queens Reach, High Street, Kingston-upon-Thames, Surrey.

**2 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
12 Ordinary shares of £1 each	12	12

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